

## Appendix 1 - MTFS Forecast

|   | 2019/20           | 2020/21           | 2021/22           | 2022/23           | 2023/24           |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
|   | £                 | £                 | £                 | £                 | £                 |
| Heads of Service                        |                   |                   |                   |                   |                   |
| CD Strategy                             | 616,140           | 594,140           | 594,140           | 594,140           | 594,140           |
| Governance, Law and Regulation          | 5,107,600         | 5,222,600         | 6,372,600         | 6,357,600         | 6,497,600         |
| Human Resources                         | 597,040           | 597,040           | 597,040           | 597,040           | 597,040           |
| Finance, customers and support services | 6,358,120         | 6,332,120         | 6,332,120         | 6,332,120         | 6,332,120         |
| Strategy, performance and comms         | 2,141,020         | 2,031,020         | 2,031,020         | 2,031,020         | 2,031,020         |
| Strategic Development                   | 925,840           | 447,545           | 447,545           | 447,545           | 447,545           |
| Economic Development                    | 588,040           | 328,040           | 328,040           | 328,040           | 328,040           |
| Planning                                | 915,200           | 675,200           | 675,200           | 675,200           | 675,200           |
| Enviromental and corporate assets       | 2,544,140         | 2,123,140         | 1,663,140         | 1,064,140         | 281,140           |
| Changes not attributed to services      | 0                 | 145,550           | 294,739           | 447,657           | 604,399           |
| Recharges to non GF accounts            | -1,980,500        | -1,900,500        | -1,850,500        | -1,800,500        | -1,750,500        |
| Unallocated net employee costs          | -340,000          | 311,260           | 659,545           | 1,042,103         | 1,701,901         |
| <b>Head of Service net expenditure</b>  | <b>17,472,640</b> | <b>16,907,155</b> | <b>18,144,629</b> | <b>18,116,106</b> | <b>18,339,644</b> |
| Internal drainage board levies          | 461,830           | 471,067           | 480,488           | 490,098           | 499,900           |
| Interest payable and similar charges    | 431,000           | 431,000           | 431,000           | 431,000           | 431,000           |
| Interest and investment income          | -848,000          | -776,000          | -776,000          | -776,000          | -776,000          |
| New Homes Bonus grant                   | -1,542,740        | -1,195,675        | -830,167          | -493,272          | 0                 |
| Other non-service related grants        | -1,815,160        | -1,815,608        | -1,851,920        | -1,888,959        | -1,926,738        |
|   | 14,159,570        | 14,021,939        | 15,598,030        | 15,878,973        | 16,567,806        |
| Net transfers to/from reserves          | -889,754          | -5,625            | -351,703          | -687,098          | 0                 |
| Minimum revenue provision adjust.       | 373,370           | 373,370           | 373,370           | 373,370           | 373,370           |
| Financing of fixed assets               | 138,000           | 138,000           | 138,000           | 138,000           | 138,000           |
|   | 13,781,186        | 14,527,684        | 15,757,697        | 15,703,245        | 17,079,176        |
| Transfer to/from Collection Fund        | 0                 | 0                 | 0                 | 0                 | 0                 |
| Net business rates income               | -3,495,939        | -3,576,117        | -3,647,639        | -3,720,592        | -3,795,004        |
|   | 10,285,247        | 10,951,567        | 12,110,057        | 11,982,653        | 13,284,172        |
| Council Tax Requirement                 | -10,285,247       | -10,593,891       | -10,911,723       | -11,239,100       | -11,576,311       |
| Surplus/deficit to General Reserve      | 0                 | 357,676           | 1,198,334         | 743,553           | 1,707,861         |